Market Review vs. 2.
Effective Date of Rate Change(s): 1/1/2018 Market Level Calculations (Same for all Plans) Section I: Experience period data Experience Period: 1/1/2016 to 12/31/2016 Experience Period: 1/1/2016 to 12/31/2016 Experience Period: 1/1/2016 to 12/31/2016 Experience Period: 5/287,126,366 5383,28 100,00% Incurred Claims in Experience Period 5/287,126,366 5383,28 100,00% Allowed Claims: 5/287,126,366 5383,28 10,00% Allowed Claims: 5/287,126,366 5383,28 10,00% Section II: Allowed Claims (Parience Period 5/287,126,366 538),28 10,384% Index Nate of Experience Period 4/287, 10,000 (Same for all Plans) Section II: Allowed Claims, PMPM basis Experience Period 4/287, from Experience to Annualized Trend Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Adj't. from Experience to Annualized Trend Projection Period: Factors Projections, before credibility Adjustment Credibility Manual Utilization Utilization Paverage Utilization Average Benefit Category Description 1,000 Cost/Service PMPPM Projo Cost/Service PMPPM
Effective Date of Rate Change(s): 1/1/2018 Market Level Calculations (Same for all Plans) Section I: Experience period data Experience Period: 1/1/2016 to 12/31/2016 Experience Period: 1/1/2016 to 12/31/2016 Experience Period: 1/1/2016 to 12/31/2016 Experience Period: 5/287,126,366 5383,28 100,00% Incurred Claims in Experience Period 5/287,126,366 5383,28 100,00% Allowed Claims: 5/287,126,366 5383,28 10,00% Allowed Claims: 5/287,126,366 5383,28 10,00% Section II: Allowed Claims (Parience Period 5/287,126,366 538),28 10,384% Index Nate of Experience Period 4/287, 10,000 (Same for all Plans) Section II: Allowed Claims, PMPM basis Experience Period 4/287, from Experience to Annualized Trend Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Adj't. from Experience to Annualized Trend Projection Period: Factors Projections, before credibility Adjustment Credibility Manual Utilization Utilization Paverage Utilization Average Benefit Category Description 1,000 Cost/Service PMPPM Projo Cost/Service PMPPM
Effective Date of Rate Change(s): 1/1/2018 Market Level Calculations (Same for all Plans) Section I: Experience period data Experience Period: 1/1/2016 to 12/31/2016 Experience Period: 1/1/2016 to 12/31/2016 Experience Period: 1/1/2016 to 12/31/2016 Experience Period: 5/287,126,366 5383,28 100,00% Incurred Claims in Experience Period 5/287,126,366 5383,28 100,00% Allowed Claims: 5/287,126,366 5383,28 10,00% Allowed Claims: 5/287,126,366 5383,28 10,00% Section II: Allowed Claims (Parience Period 5/287,126,366 538),28 10,384% Index Nate of Experience Period 4/287, 10,000 (Same for all Plans) Section II: Allowed Claims, PMPM basis Experience Period 4/287, from Experience to Annualized Trend Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Adj't. from Experience to Annualized Trend Projection Period: Factors Projections, before credibility Adjustment Credibility Manual Utilization Utilization Paverage Utilization Average Benefit Category Description 1,000 Cost/Service PMPPM Projo Cost/Service PMPPM
Market Level Calculations (Same for all Plans) Section I: Experience period data Experience Period: 1/1/2016
Section I: Experience period data Experience Period: 1/1/2016 to 12/31/2016
Section I: Experience period: Experience Period: I/1/2016 to 12/31/2016 Experience Period: Experience Period: Aggregate Amount PMPM % of Prem Premiums (net of MLR Rebate) in Experience Period: \$287,126,366 \$383.28 \$100.00% Incurred Claims in Experience Period: \$287,126,366 \$383.28 \$100.00% Incurred Claims in Experience Period \$233,575,568 \$311.79 \$81.35% Allowed Claims: \$298,140,826 \$397.98 \$103.84% Index Rate of Experience Period Experience Period Experience Period Factors Experience Period Member Months 749,133 Section II: Allowed Claims, PMPM basis Experience Period on Actual Experience Allowed Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Adj't. from Experience to Annualized Trend Projections, before credibility Adjustment Credibility Manual Utilization Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM Projector PMPM
Section I: Experience period: Experience Period: I/1/2016 to 12/31/2016 Experience Period: Experience Period: Aggregate Amount PMPM % of Prem Premiums (net of MLR Rebate) in Experience Period: \$287,126,366 \$383.28 \$100.00% Incurred Claims in Experience Period: \$287,126,366 \$383.28 \$100.00% Incurred Claims in Experience Period \$233,575,568 \$311.79 \$81.35% Allowed Claims: \$298,140,826 \$397.98 \$103.84% Index Rate of Experience Period Experience Period Experience Period Factors Experience Period Member Months 749,133 Section II: Allowed Claims, PMPM basis Experience Period on Actual Experience Allowed Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Adj't. from Experience to Annualized Trend Projections, before credibility Adjustment Credibility Manual Utilization Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM Projector PMPM
Experience Period: 1/1/2016 to 12/31/2016 Experience Period: Experience Period
Premiums (net of MLR Rebate) in Experience Period:
Premiums (net of MLR Rebate) in Experience Period: \$287,126,366 \$383.28 \$100.00% Incurred Claims in Experience Period \$233,575,568 \$311.79 \$81.35% Allowed Claims: \$529,140,826 \$397.92 Experience Period Member Months \$749,133 \$ Section II: Allowed Claims, PMPM basis Experience Period Adj't. from Experience to Adj't. from Experience to Annualized Trend Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months On Actual Experience Allowed On Actual Experience Allowed Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Utilization Utilization per Average Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Utilization per Average Utilization Average Benefit Category Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM
Index Rate of Experience Period Experience Period Member Months Section II: Allowed Claims, PMPM basis Experience Period Experience Period Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Adj't. from Experience to Annualized Trend Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Adj't. from Experience to Annualized Trend Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Utilization Utilization per Average Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Utilization per Average Utilization Average Benefit Category Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM
Index Rate of Experience Period Experience Period Member Months Section II: Allowed Claims, PMPM basis Experience Period Experience Period Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Adj't. from Experience to Annualized Trend Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Adj't. from Experience to Annualized Trend Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Utilization per Average Utilization per Average Benefit Category Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM PMPM Morbidity PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM PM per 1,000 Cost/Service PMPM
Experience Period Member Months Section II: Allowed Claims, PMPM basis Experience Period Experience Period On Actual Experience Allowed Utilization Utilization per Average Benefit Category Description 1,000 Cost/Service PMPM Morbidity Other Cost Utilization Other Cost Description T49,133 Projection Period: 1/1/2018 Annualized Trend Factors Projections, before credibility Adjustment Credibility Manual Credibility Manual Utilization Average Pop'l risk Utilization per Average Utilization per Average Utilization Ocost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM Projection Period: 1/1/2018 Mid-point to Mid-point, Experience to Projection: 24 months Credibility Manual Utilization Average Utilization Average PMPM Per 1,000 Cost/Service PMPM Per 1,000 Cost/Service PMPM
Section II: Allowed Claims, PMPM basis Experience Period Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months On Actual Experience Allowed Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Projection Period: 1/1/2018 to 12/31/2018 Mid-point to Mid-point, Experience to Projection: 24 months Credibility Manual Utilization Average Benefit Category Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM
Adj't. from Experience to Annualized Trend on Actual Experience Allowed Projection Priod Factors Projections, before credibility Adjustment Credibility Manual Utilization Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM Benefit Category Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM
Adj't. from Experience to Annualized Trend on Actual Experience Allowed Projection Period Factors Projections, before credibility Adjustment Credibility Manual Utilization Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM Benefit Category Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM
on Actual Experience Allowed Projection Period Factors Projections, before credibility Adjustment Credibility Manual Utilization Utilization per Average Pop'l risk Utilization per Average Utilization Average Benefit Category Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM
Benefit Category Description 1,000 Cost/Service PMPM Morbidity Other Cost Util 1,000 Cost/Service PMPM per 1,000 Cost/Service PMPM
Outpatient Hospital Visits 1,189.69 1,183.58 117.34 1.037 1.104 1.019 1.055 1,373.35 1,357.84 155.40 0.00 0.00 0.00 Professional Visits 8,593.72 139.39 99.82 1.037 1.104 1.019 1.055 9,920.40 159.91 132.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Professional Visits 8,593.72 139.39 99.82 1.037 1.104 1.019 1.055 9,920.40 159.91 132.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other medical Visits / 793-98 104-50 5-91 1.037 1.104 1.002 1.055 916-55 119.88 9.16 0.00 0.00 0.00 Capitation Benefit Period 12,000,00 0.22 0.22 1.037 1.104 1.002 1.002 12,498.71 0.24 0.25 0.00 0.00 0.00
Prescription Drug Prescriptions 14,084.37 84.56 99.25 1.037 1.104 1.063 1.086 17,226.51 105.57 151.55 0.00 0.00 0.00
Total \$397.98 \$547.13 \$0.00
Section III: Projected Experience: Projected Allowed Claims PMPM (w/applied credibility if applicable) 100.00% \$547.13 \$112,843,27
Paid to Allowed Average Factor in Projection Period 0.802
Projected Incurred Claims, before ACA rein & Risk Adj't, PMPM \$438.80 \$90,500,30
Projected Risk Adjustments PMPM Projected Incurred Claims, before reinsurance recoveries, net of rein prem, PMPM \$401.90 \$82,889,86
Projected ACA reinsurance recoveries, net of rein prem, PMPM Projected ACA reinsurance recoveries, net of rein prem, PMPM 0.00
Projected Incurred Claims \$401.90 \$82,889,86
Administrative Expense Load 8.34% 42.37 8,738,41
Profit & Risk Load 4.77% 24.23 4.998,29
Taxes & Fees 7.77% 39.48 8,141,67 Single Risk Pool Gross Premium Avg. Rate, PMPM \$507.98 \$104,768,24
Index Rate for Projection Period \$561.97
% increase over Experience Period 32.54%
Projected Allowed Claims PMPM (w/applied credibility if applicable) 100.00% 0.00% 5547.13 5112,843,27 Paid to Allowed Average Factor in Projection Period 0.800 Projected Incurred Claims, before CAC rein & Risk Adj't, PMPM 36.90 7,610,44 Projected Incurred Claims, before reinsurance recoveries, net of rein prem, PMPM 5401.90 582,889,86 Projected Incurred Claims PMPM 5401.90 582,889,86 Administrative Expense Load 8.34% 42.37 8,738,41 Profit & Risk Load 4.77% 24.23 4,998,29 Takes & Fees 7,77% 39.48 8,141,67 Single Risk Pool Gross Premium Avg. Rate, PMPM 5507.98 5104,768,24 Index Rate for Projection Period 5501.97 % Increase over Experience Period 32.54% % Increase over Experience Period 32.54% % Increase over Experience Period 51.12% % Increase over Experience Period 51
Information Not Releasable to the Public Unless Authorized by Law: This information has not been publically disclosed and may be privileged and confidential. It is for internal government use only and must not be disseminated, distributed, or copied to persons not authorized to receive the information. Unauthorized disclosure may result in prosecution to the full extent of the law.
bostomate, or especially or especially a data and a second or especial

Product-Plan Data Collection

Company Legal Name: HIOS Issuer ID:

Effective Date of Rate Change(s):

Anthem Health Plans of Kentucky, Inc. 36239 1/1/2018

State: Market: KY

Small Group

Product/Plan Level Calculations

Section I: General Product and Plan Information

Product	erminated Product										
Product ID:	36239KY047										
Metal:	Not Applicable	Bronze	Bronze	Bronze	Bronze	Bronze	Bronze	Silver	Silver	Silver	Silver
AV Metal Value	0.000	0.615	0.612	0.615	0.615	0.612	0.615	0.713	0.717	0.714	0.713
AV Pricing Value	0.000	0.785	0.776	0.782	0.757	0.747	0.752	0.919	0.950	0.971	0.942
Plan Category	Terminated	Renewing	Renewing	Renewing	New	New	New	Renewing	Renewing	Renewing	Renewing
Plan Type:	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO
Plan Name	2016 Experience										
Plan ID (Standard Component ID):	36239KY0470137	36239KY0990068	36239KY0990066	36239KY0990067	36239KY0990221	36239KY0990222	36239KY0990223	36239KY0990070	36239KY0990065	36239KY0990091	36239KY0990052
Exchange Plan?	No	No	No	No	No	No	No	No	No	No	No
Historical Rate Increase - Calendar Year - 2	0.00%										
Historical Rate Increase - Calendar Year - 1	0.00%										
Historical Rate Increase - Calendar Year 0	0.00%										
Effective Date of Proposed Rates	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
Rate Change % (over prior filing)	0.00%	-2.35%	-1.40%	2.42%	0.00%	0.39%	-4.88%	-9.10%	-5.78%	-5.00%	-5.47%
Cum'tive Rate Change % (over 12 mos prior)	0.00%	8.81%	9.97%	14.53%	0.00%	12.45%	6.34%	1.84%	4.95%	6.22%	5.51%
Proj'd Per Rate Change % (over Exper. Period)	0.00%	18.66%	15.11%	15.38%	0.00%	15.41%	10.59%	10.96%	17.30%	17.16%	14.63%
Product Rate Increase %	0.00%										

Section II: Components of Premium Increase (PMPM Dollar Amount above Current Average Rate PMPM)

Plan ID (Standard Component ID):	Total	36239KY0470137	36239KY0990068	36239KY0990066	36239KY0990067	36239KY0990221	36239KY0990222	36239KY0990223	36239KY0990070	36239KY0990065	36239KY0990091	36239KY0990052
Inpatient	-\$0.37	\$0.00	-\$2.32	-\$1.56	\$1.36	\$0.00	-\$8.81	-\$12.63	-\$9.69	-\$6.25	-\$5.21	-\$6.04
Outpatient	-\$0.59	\$0.00	-\$3.65	-\$2.46	\$2.14	\$0.00	-\$13.89	-\$19.91	-\$15.27	-\$9.85	-\$8.22	-\$9.51
Professional	-\$0.50	\$0.00	-\$3.10	-\$2.09	\$1.82	\$0.00	-\$11.82	-\$16.94	-\$12.99	-\$8.38	-\$6.99	-\$8.09
Prescription Drug	-\$0.57	\$0.00	-\$3.56	-\$2.40	\$2.08	\$0.00	-\$13.55	-\$19.42	-\$14.89	-\$9.60	-\$8.01	-\$9.28
Other	-\$0.03	\$0.00	-\$0.22	-\$0.15	\$0.13	\$0.00	-\$0.82	-\$1.17	-\$0.90	-\$0.58	-\$0.48	-\$0.56
Capitation	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.02	-\$0.03	-\$0.02	-\$0.02	-\$0.01	-\$0.02
Administration	-\$0.01	\$0.00	-\$2.81	-\$2.78	-\$2.80	\$0.00	\$30.92	\$31.12	-\$3.29	-\$3.40	-\$3.48	-\$3.37
Taxes & Fees	-\$0.01	\$0.00	-\$1.02	-\$0.91	-\$1.52	\$0.00	\$1.89	\$1.90	\$0.26	-\$0.75	-\$0.54	-\$0.60
Risk & Profit Charge	\$0.57	\$0.00	\$6.86	\$6.77	\$6.83	\$0.00	\$17.68	\$17.80	\$8.03	\$8.30	\$8.48	\$8.23
Total Rate Increase	-\$1.53	\$0.00	-\$9.82	-\$5.59	\$10.04	\$0.00	\$1.59	-\$19.30	-\$48.78	-\$30.52	-\$24.46	-\$29.25
Member Cost Share Increase	-\$1.19	\$0.00	-\$29.52	-\$27.99	-\$37.11	\$0.00	\$0.00	\$0.00	-\$9.25	-\$27.83	-\$23.62	-\$12.82

Average Current Rate PMPM	\$471.37	\$0.00	\$417.95	\$398.50	\$415.28	\$0.00	\$408.84	\$395.58	\$536.22	\$528.39	\$489.63	\$534.26
Projected Member Months	206,245	0	2,791	3,557	3,748	867	1,104	1,164	340	940	985	1,137

Section III: Experience Period Information

	Plan ID (Standard Component ID):	Total	36239KY0470137	36239KY0990068	36239KY0990066	36239KY0990067	36239KY0990221	36239KY0990222	36239KY0990223	36239KY0990070	36239KY0990065	36239KY0990091	36239KY0990052
_	Plan Adjusted Index Rate	\$103.51	\$0.00	\$341.48	\$347.61	\$349.78	\$0.00	\$333.93	\$350.70	\$427.39	\$417.78	\$427.73	\$423.91
ţį	Member Months	748,457	583,989	1,853	2,264	2,885	0	356	105	480	537	1,043	1,645
J.	Total Premium (TP)	\$286,896,043	\$212,617,808	\$645,520	\$782,210	\$1,081,731	\$0	\$134,958	\$24,495	\$230,168	\$260,938	\$404,825	\$722,947
m Info	EHB Percent of TP, [see instructions]	18.38%	0.00%	56.27%	79.26%	68.82%	100.00%	98.57%	98.63%	42.82%	71.55%	76.43%	71.70%
remin	state mandated benefits portion of TP that are other than EHB	7.40%	0.00%	43.32%	20.16%	30.68%	0.00%	0.00%	0.00%	56.95%	28.08%	23.17%	27.93%
_	Other benefits portion of TP	74.22%	100.00%	0.41%	0.57%	0.50%	0.00%	1.43%	1.37%	0.22%	0.37%	0.40%	0.37%
	Total Allowed Claims (TAC)	\$297,781,637	\$230,927,294	\$607,333	\$571,866	\$1,276,011	\$0	\$83,104	\$75,069	\$216,024	\$178,741	\$318,558	\$478,763
	EHB Percent of TAC, [see instructions]	22.43%	0.00%	99.75%	99.79%	99.78%	100.00%	99.10%	99.15%	100.00%	100.00%	99.92%	99.87%
_	state mandated benefits portion of TAC that are other than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
or a	Other benefits portion of TAC	77.57%	100.00%	0.25%	0.21%	0.22%	0.00%	0.90%	0.85%	0.00%	0.00%	0.08%	0.13%
ms Inf	Allowed Claims which are not the issuer's obligation:	\$70,907,066	\$47,988,208	\$316,854	-\$111,523	\$563,246	\$0	\$13,183	\$90,845	\$111,938	-\$15,866	\$108,433	\$151,763
Clai	Portion of above payable by HHS's funds on behalf of insured person, in dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Portion of above payable by HHS on behalf of insured person, as %	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total Incurred claims, payable with issuer funds	\$226,874,570	\$182,939,086	\$290,479	\$683,389	\$712,765	\$0	\$69,921	-\$15,776	\$104,086	\$194,607	\$210,125	\$327,000
	Net Amt of Rein	-\$150,910.13	\$0.00	-\$1,713.55	-\$1,202.76	-\$2,082.42	\$0.00	-\$59.68	-\$18.48	-\$696.04	-\$432.67	-\$750.42	-\$1,339.30
	Net Amt of Risk Adj	\$6,370,998.49	\$0.00	\$35,644.97	-\$341,343.74	\$71,099.18	\$0.00	-\$44,651.79	\$73,097.40	\$22,063.55	-\$82,340.92	-\$37,789.11	-\$16,810.47
			·										
	Incurred Claims PMPM	\$303.12		\$156.76	· · · · · · · · · · · · · · · · · · ·	\$247.06	\$0.00	\$196.41	-\$150.25	\$216.85		\$201.46	\$198.78
	Allowed Claims PMPM	\$397.86	· ·	\$327.76		\$442.29	\$0.00	\$233.44	\$714.94	\$450.05		\$305.42	\$291.04
	EHB portion of Allowed Claims, PMPM	\$89.25	\$0.00	\$326.94	\$252.06	\$441.33	\$0.00	\$231.35	\$708.85	\$450.05	\$332.85	\$305.17	\$290.67

Section IV: Projected (12 months following effective date)

Plan ID (Standard Component ID):	Total	36239KY0470137	36239KY0990068	36239KY0990066	36239KY0990067	36239KY0990221	36239KY0990222	36239KY0990223	36239KY0990070	36239KY0990065	36239KY0990091	36239KY0990052
Plan Adjusted Index Rate	\$528.18	\$0.00	\$405.21	\$400.14	\$403.57	\$390.42	\$385.40	\$387.85	\$474.22	\$490.05	\$501.11	\$485.93
Member Months	206,245	-	2,791	3,557	3,748	867	1,104	1,164	340	940	985	1,137
Total Premium (TP)	\$104,765,820	\$0	\$1,087,920	\$1,369,149	\$1,455,042	\$325,620	\$409,293	\$434,285	\$155,102	\$443,123	\$474,819	\$531,488
nfor												
EHB Percent of TP, [see instructions]	99.20%	0.00%	98.96%	98.94%	98.95%	98.95%	98.94%	98.95%	99.10%	99.13%	99.15%	99.12%
state mandated benefits portion of TP that are other												
than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Other benefits portion of TP	0.80%	100.00%	1.04%	1.06%	1.05%	1.05%	1.06%	1.05%	0.90%	0.87%	0.85%	0.88%
Total Allowed Claims (TAC)	\$112,799,256	\$0	\$1,424,013	\$1,801,752	\$1,904,337	\$426,049	\$538,871	\$568,304	\$182,322	\$501,581	\$540,891	\$598,268
EHB Percent of TAC, [see instructions]	99.20%	0.00%	98.96%	98.94%	98.95%	98.95%	98.94%	98.95%	99.10%	99.13%	99.15%	99.12%
state mandated benefits portion of TAC that are												
other than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other benefits portion of TAC	0.80%	100.00%	1.04%	1.06%	1.05%	1.05%	1.06%	1.05%	0.90%	0.87%	0.85%	0.88%
Allowed Claims which are not the issuer's obligation	\$29,910,702	\$0	\$563,256	\$718,631	\$753,141	\$168,520	\$214,929	\$224,757	\$59,505	\$150,894	\$165,210	\$177,666
Portion of above payable by HHS's funds on behalf of insured person, in dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Portion of above payable by HHS on behalf of insured person, as %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Incurred claims, payable with issuer funds	\$82,888,554	\$0	\$860,757	\$1,083,122	\$1,151,196	\$257,529	\$323,942	\$343,547	\$122,816	\$350,688	\$375,680	\$420,602
Net Amt of Rein	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Amt of Risk Adj	\$7,610,404	\$0	\$79,011	\$99,423	\$105,672	\$23,639	\$29,736	\$31,535	\$11,274	\$32,191	\$34,485	\$38,608
Incurred Claims PMPM	\$401.89	\$0.00	\$308.40	\$304.50	\$307.15	\$297.03	\$293.43	\$295.14	\$361.22	\$373.07	\$381.40	\$369.92
Allowed Claims PMPM	\$546.92	\$0.00	\$510.22	\$506.54	\$508.09	\$491.41	\$488.11	\$488.23	\$536.24	\$533.60	\$549.13	\$526.18
EHB portion of Allowed Claims, PMPM	\$542.52	\$0.00	\$504.91	\$501.17	\$502.76	\$486.25	\$482.93	\$483.11	\$531.41	\$528.95	\$544.46	\$521.55

													,
Silver													
0.717	0.717	0.710	0.692	0.702	0.714	0.717	0.702	0.715	0.702	0.686	0.712	0.710	0.715
0.942	0.946	0.954	0.924	0.934	0.940	0.962	0.895	0.937	0.907	0.871	0.778	0.926	0.893
Renewing													
PPO													
36239KY0990159	36239KY0990171	36239KY0990170	36239KY0990163	36239KY0990092	36239KY0990172	36239KY0990169	36239KY0990187	36239KY0990185	36239KY0990186	36239KY0990064	36239KY0990087	36239KY0990176	36239KY0990178
No													
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
-6.13%	-7.58%	-3.49%	-3.42%	-3.19%	-9.09%	-4.19%	-11.69%	-9.55%	-11.02%	-5.07%	-2.59%	-4.46%	-6.05%
4.72%	2.59%	7.55%	7.85%	8.08%	1.35%	6.78%	-3.00%	1.51%	-2.26%	5.89%	9.22%	6.54%	4.97%
13.17%	16.13%	16.62%	16.28%	14.76%	9.43%	17.51%	0.00%	0.00%	0.00%	15.48%	13.61%	18.11%	16.30%
	•		•	•	•								•

36239KY0990159	36239KY0990171	36239KY0990170	36239KY0990163	36239KY0990092	36239KY0990172	36239KY0990169	36239KY0990187	36239KY0990185	36239KY0990186	36239KY0990064	36239KY0990087	36239KY0990176	36239KY0990178
-\$6.11	-\$8.01	-\$3.86	-\$3.61	-\$3.49	-\$9.08	-\$4.37	-\$11.62	-\$9.88	-\$11.05	-\$4.97	-\$2.56	-\$4.79	-\$5.76
-\$9.63	-\$12.63	-\$6.09	-\$5.69	-\$5.49	-\$14.31	-\$6.89	-\$18.31	-\$15.57	-\$17.42	-\$7.83	-\$4.03	-\$7.54	-\$9.07
-\$8.19	-\$10.74	-\$5.18	-\$4.84	-\$4.67	-\$12.17	-\$5.86	-\$15.58	-\$13.24	-\$14.82	-\$6.66	-\$3.43	-\$6.42	-\$7.72
-\$9.39	-\$12.32	-\$5.94	-\$5.54	-\$5.36	-\$13.96	-\$6.72	-\$17.86	-\$15.18	-\$16.99	-\$7.64	-\$3.93	-\$7.36	-\$8.85
-\$0.57	-\$0.74	-\$0.36	-\$0.34	-\$0.32	-\$0.84	-\$0.41	-\$1.08	-\$0.92	-\$1.03	-\$0.46	-\$0.24	-\$0.44	-\$0.53
-\$0.02	-\$0.02	-\$0.01	-\$0.01	-\$0.01	-\$0.02	-\$0.01	-\$0.03	-\$0.03	-\$0.03	-\$0.01	-\$0.01	-\$0.01	-\$0.01
-\$3.38	-\$3.39	-\$3.42	-\$3.31	-\$3.35	-\$3.37	-\$3.45	-\$3.21	-\$3.36	-\$3.25	-\$3.12	-\$2.79	-\$3.32	-\$3.20
-\$0.18	\$0.00	-\$0.68	-\$0.66	-\$0.69	\$0.34	-\$0.67	\$1.06	-\$0.14	\$0.91	-\$0.46	-\$0.78	-\$0.92	-\$0.37
\$8.23	\$8.26	\$8.33	\$8.07	\$8.16	\$8.21	\$8.40	\$7.82	\$8.18	\$7.92	\$7.61	\$6.80	\$8.09	\$7.80
-\$29.21	-\$39.59	-\$17.21	-\$15.91	-\$15.22	-\$45.20	-\$19.97	-\$58.81	-\$50.12	-\$55.76	-\$23.55	-\$10.97	-\$22.71	-\$27.72
-\$11.72	-\$22.97	-\$23.83	-\$24.99	-\$25.08	-\$13.88	-\$23.41	\$0.03	-\$9.62	\$0.73	-\$17.38	-\$31.22	-\$17.85	-\$9.22

\$476.55	\$522.26	\$492.58	\$465.18	\$477.01	\$496.99	\$476.66	\$503.18	\$525.01	\$506.00	\$464.84	\$423.87	\$509.77	\$457.93
1,621	3,412	4,316	618	1,388	2,006	11,982	1,612	1,612	1,612	3,439	116	300	300

								1					
36239KY0990159	36239KY0990171	36239KY0990170	36239KY0990163	36239KY0990092	36239KY0990172	36239KY0990169	36239KY0990187	36239KY0990185	36239KY0990186	36239KY0990064	36239KY0990087	36239KY0990176	36239KY0990178
\$429.66	\$420.22	\$422.10	\$409.95	\$420.00	\$443.28	\$422.32	\$0.00	\$0.00	\$0.00	\$389.24	\$353.47	\$404.53	\$396.22
856	353	103	426	1,581	81	267	0	0	0	3,867	94	986	1,685
\$317,776	\$134,345	\$44,398	\$181,022	\$635,118	\$39,391	\$90,056	\$0	\$0	\$0	\$1,460,375	\$39,038	\$400,053	\$645,310
94.33%	99.02%	99.02%	99.32%	70.46%	99.04%	99.02%	100.00%	100.00%	100.00%	83.28%	99.29%	73.77%	61.15%
5.18%	0.00%	0.00%	0.00%	29.06%	0.00%	0.00%	0.00%	0.00%	0.00%	16.29%	0.00%	25.30%	38.08%
0.49%	0.98%	0.98%	0.68%	0.48%	0.96%	0.98%	0.00%	0.00%	0.00%	0.44%	0.71%	0.92%	0.77%
\$171,246	\$45,665	\$13,464	\$84,710	\$510,309	\$9,445	\$104,162	\$0	\$0	\$0	\$1,094,168	\$14,898	\$216,315	\$615,736
100.00%	99.54%	99.54%	99.84%	99.82%	99.56%	99.54%	100.00%	100.00%	100.00%	100.00%	99.81%	99.27%	99.26%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.46%	0.46%	0.16%	0.18%	0.44%	0.46%	0.00%	0.00%	0.00%	0.00%	0.19%	0.73%	0.74%
4.0.404	4= 4 004	40.000	464.00	44.52.050	446 = 00	40= 664	4.0	40	4.0	A	44.000	450.500	4050 040
-\$48,421	-\$54,281	-\$3,382	\$61,287	\$162,963	-\$16,528	\$37,664	\$0	\$0	\$0	\$111,577	-\$4,869	\$62,633	\$260,812
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Şυ	70	Ç	Şυ	Ç	γo	70	Şυ	70	γo	ÇÜ	γo	Şΰ	Ç
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	0.00%	0.00%
\$219,667	\$99,946	\$16,847	\$23,423	\$347,346	\$25,973	\$66,498	\$0	\$0	\$0	\$982,591	\$19,767	\$153,682	\$354,924
-\$281.56	-\$74.46	-\$21.84	-\$87.73	-\$1,315.45	-\$18.04	-\$56.65	\$0.00	\$0.00	\$0.00	-\$2,001.02	-\$16.68	-\$716.53	-\$1,635.51
-\$119,802.44	-\$83,681.50	-\$10,426.11	\$18,269.11	-\$36,422.80	-\$22,878.35	-\$3,417.77	\$0.00	\$0.00	\$0.00	-\$363,012.00	-\$18,431.77	-\$32,829.49	\$65,937.94
\$256.62	\$283.13	\$163.56	\$54.98	\$219.70	\$320.65	\$249.05	\$0.00		\$0.00	\$254.10	\$210.28	\$155.86	\$210.64
\$200.05	\$129.36	\$130.72	\$198.85	\$322.78	\$116.60	\$390.12	\$0.00		\$0.00	\$282.95	\$158.48	\$219.39	\$365.42
\$200.05	\$128.76	\$130.12	\$198.53	\$322.19	\$116.09	\$388.32	\$0.00	\$0.00	\$0.00	\$282.95	\$158.19	\$217.78	\$362.72

36239KY	0990159	36239KY0990171	36239KY0990170	36239KY0990163	36239KY0990092	36239KY0990172	36239KY0990169	36239KY0990187	36239KY0990185	36239KY0990186	36239KY0990064	36239KY0990087	36239KY0990176	36239KY0990178
	\$486.27	\$488.00	\$492.25	\$476.68	\$481.97	\$485.07	\$496.26	\$461.94	\$483.40	\$468.05	\$449.50	\$401.58	\$477.78	\$460.79
	1,621	3,412	4,316	618	1,388	2,006	11,982	1,612	1,612	1,612	3,439	116	300	300
	\$758,256	\$1,601,707	\$2,043,728	\$283,382	\$643,529	\$936,044	\$5,719,983	\$716,325	\$749,600	\$725,791	\$1,487,010	\$44,812	\$137,880	\$132,977
	99.12%	99.13%	99.13%	99.11%	99.12%	99.12%	99.14%	99.08%	99.12%	99.09%	99.06%	98.95%	99.15%	99.12%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

0.88%	0.87%	0.87%	0.89%	0.88%	0.88%	0.86%	0.92%	0.88%	0.91%	0.94%	1.05%	0.85%	0.88%
\$865,515	\$1,861,435	\$2,345,454	\$332,740	\$746,579	\$1,069,063	\$6,505,182	\$854,864	\$855,653	\$845,295	\$1,747,697	\$59,593	\$152,983	\$151,152
99.12%	99.13%	99.13%	99.11%	99.12%	99.12%	99.14%	99.08%	99.12%	99.09%	99.06%	98.95%	99.15%	99.12%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.88%	0.87%	0.87%	0.89%	0.88%	0.88%	0.86%	0.92%	0.88%	0.91%	0.94%	1.05%	0.85%	0.88%
\$265,661	\$594,270	\$728,407	\$108,576	\$237,430	\$328,524	\$1,979,795	\$288,166	\$262,631	\$271,108	\$571,318	\$24,013	\$43,746	\$45,800
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$599,854	\$1,267,165	\$1,617,048	\$224,164	\$509,149	\$740,539	\$4,525,387	\$566,698	\$593,023	\$574,187	\$1,176,379	\$35,580	\$109,237	\$105,352
									[
\$0	7.7			\$0		\$0	\$0		\$0	\$0		\$0	\$0
\$55,062	\$116,317	\$148,434	\$20,577	\$46,736	\$67,976	\$415,399	\$52,019	\$54,435	\$52,706	\$107,983	\$3,266	\$10,027	\$9,671
\$370.05	\$371.38	\$374.66	\$362.73	\$366.82	\$369.16	\$377.68	\$351.55	\$367.88	\$356.20	\$342.07	\$306.73	\$364.12	\$351.17
\$533.94	\$545.56	\$543.43	\$538.41	\$537.88	\$532.93	\$542.91	\$530.31	\$530.80	\$524.38	\$508.20	\$513.74	\$509.94	\$503.84
\$529.24	\$540.81	\$538.70	\$533.62	\$533.15	\$528.24	\$538.24	\$525.43	\$526.13	\$519.60	\$503.42	\$508.34	\$505.61	\$499.41

| Silver |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 0.714 | 0.699 | 0.703 | 0.719 | 0.710 | 0.715 | 0.714 | 0.699 | 0.703 | 0.719 | 0.713 | 0.717 | 0.714 | 0.713 |
| 0.916 | 0.868 | 0.864 | 0.971 | 0.973 | 0.939 | 0.962 | 0.908 | 0.903 | 0.929 | 0.886 | 0.914 | 0.935 | 0.906 |
| | | | | | | | | | | | | | |
| Renewing | Renewing | Renewing | New |
| PPO |
36239KY0990180	36239KY0990184	36239KY0990181	36239KY0990189	36239KY0990208	36239KY0990207	36239KY0990218	36239KY0990219	36239KY0990220	36239KY0990228	36239KY0990200	36239KY0990201	36239KY0990203	36239KY0990202
No													
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
-0.73%	0.58%	-6.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-8.70%	0.00%	0.00%	-2.87%
10.80%	12.87%	4.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.65%	0.00%	0.00%	8.89%
20.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.92%	0.00%	0.00%	18.24%

36239KY0990180	36239KY0990184	36239KY0990181	36239KY0990189	36239KY0990208	36239KY0990207	36239KY0990218	36239KY0990219	36239KY0990220	36239KY0990228	36239KY0990200	36239KY0990201	36239KY0990203	36239KY0990202
-\$1.21	-\$0.40	-\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.19	\$0.00	\$0.00	-\$13.30
-\$1.91	-\$0.63	-\$7.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.68	\$0.00	\$0.00	-\$20.97
-\$1.62	-\$0.54	-\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.40	\$0.00	\$0.00	-\$17.84
-\$1.86	-\$0.62	-\$7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.97	\$0.00	\$0.00	-\$20.45
-\$0.11	-\$0.04	-\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.69	\$0.00	\$0.00	-\$1.24
\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	-\$0.03
-\$3.28	-\$3.11	-\$3.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.70	\$0.00	\$0.00	\$37.50
-\$1.57	-\$0.53	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$0.00	\$2.29
\$8.00	\$7.59	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.99	\$0.00	\$0.00	\$21.45
-\$3.57	\$1.72	-\$22.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.05	\$0.00	\$0.00	-\$12.59
-\$36.43	-\$11.26	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	\$489.72	\$295.66	\$364.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.90	\$0.00	\$0.00	\$439.33
I	300	300	300	1,612	1,612	1,612	1,612	1,612	1,612	300	63	175	184	212

					I								
36239KY0990180	36239KY0990184		36239KY0990189	36239KY0990208				36239KY0990220		36239KY0990200	36239KY0990201	36239KY0990203	
\$391.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.05	\$0.00	\$0.00	\$395.26
732	0	0	0	0	0	0	0	0	0	232	0	0	147
\$306,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,490	\$0	\$0	\$46,402
72.44%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	58.75%	100.00%	100.00%	90.63%
26.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.52%	0.00%	0.00%	8.25%
0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.73%	0.00%	0.00%	1.12%
\$233,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,047	\$0	\$0	\$24,418
99.26%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.29%	100.00%	100.00%	99.27%
0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.71%	0.00%	0.00%	0.73%
4	4.5	4.5	4.5	4.2	4.5		4.5	4.5				4.5	
\$193,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,939	\$0	\$0	-\$13,403
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ÇÜ	Ç	Ţ0	Ç	Ç	ÇÜ	ÇÜ	ÇÜ	ÇÜ	Şυ	Ç	γŪ	Ţ0	Şυ
0.00%										0.00%			0.00%
\$40,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,108	\$0	\$0	\$37,821
-\$535.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$241.88	\$0.00	\$0.00	-\$53.72
\$93,481.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,602.35	\$0.00	\$0.00	-\$31,139.04
					-	Ţ							
\$54.89			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$257.29
\$319.56	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$166.11
\$317.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.98	\$0.00	\$0.00	\$164.89

36239KY0990180	36239KY0990184	36239KY0990181	36239KY0990189	36239KY0990208	36239KY0990207	36239KY0990218	36239KY0990219	36239KY0990220	36239KY0990228	36239KY0990200	36239KY0990201	36239KY0990203	36239KY0990202
\$472.53	\$448.06	\$445.79	\$500.94	\$501.93	\$484.33	\$496.30	\$468.32	\$465.94	\$479.27	\$457.40	\$471.54	\$482.29	\$467.37
300	300	300	1,612	1,612	1,612	1,612	1,612	1,612	300	63	175	184	212
\$136,365	\$129,306	\$128,650	\$776,797	\$778,328	\$751,041	\$769,598	\$726,211	\$722,527	\$138,313	\$27,720	\$79,381	\$85,366	\$95,313
99.14%	99.09%	99.09%	99.15%	99.15%	99.12%	99.14%	99.09%	99.09%	99.15%	99.11%	99.13%	99.15%	99.13%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

0.86%	0.91%	0.91%	0.85%	0.85%	0.88%	0.86%	0.91%	0.91%	0.85%	0.89%	0.87%	0.85%	0.87%
\$155,554	\$148,916	\$148,613	\$855,215	\$862,339	\$852,464	\$876,632	\$835,143	\$833,445	\$152,495	\$32,774	\$89,950	\$97,021	\$107,241
99.14%	99.09%	99.09%	99.15%	99.15%	99.12%	99.14%	99.09%	99.09%	99.15%	99.11%	99.13%	99.15%	99.13%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.86%	0.91%	0.91%	0.85%	0.85%	0.88%	0.86%	0.91%	0.91%	0.85%	0.89%	0.87%	0.85%	0.87%
\$47,518	\$46,472	\$46,689	\$240,676	\$246,590	\$258,302	\$267,788	\$260,624	\$261,840	\$42,915	\$10,697	\$27,060	\$29,634	\$31,847
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$108,036	\$102,443	\$101,924	\$614,538	\$615,750	\$594,163	\$608,843	\$574,519	\$571,604	\$109,579	\$22,078	\$62,890	\$67,387	\$75,394
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,917	\$9,404	\$9,356	\$56,410	\$56,521	\$54,540	\$55,888	\$52,737	\$52,469	\$10,059	\$2,027	\$5,773	\$6,186	\$6,921
\$360.12	\$341.48	\$339.75	\$381.23	\$381.98	\$368.59	\$377.69	\$356.40	\$354.59	\$365.26	\$350.44	\$359.37	\$366.23	\$355.63
\$518.51	\$496.39	\$495.38	\$530.53	\$534.95	\$528.82	\$543.82	\$518.08	\$517.03	\$508.32	\$520.23	\$514.00	\$527.29	\$505.85
\$514.05	\$491.87	\$490.87	\$526.02	\$530.40	\$524.17	\$539.14	\$513.36	\$512.32	\$503.99	\$515.60	\$509.53	\$522.81	\$501.45

Silver	Gold	Gold											
0.717	0.717	0.710	0.692	0.702	0.714	0.717	0.702	0.715	0.702	0.686	0.712	0.811	0.802
0.907	0.905	0.913	0.889	0.899	0.899	0.920	0.857	0.896	0.868	0.838	0.748	1.116	1.099
New	Renewing	Renewing											
PPO													
36239KY0990209	36239KY0990204	36239KY0990210	36239KY0990212	36239KY0990211	36239KY0990205	36239KY0990214	36239KY0990206	36239KY0990215	36239KY0990213	36239KY0990216	36239KY0990217	36239KY0990166	36239KY0990165
No													
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.21%	-3.35%	0.00%	-7.61%	-7.54%
12.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.50%	7.92%	0.00%	2.92%	2.99%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.55%	0.00%	13.18%	13.73%

36239KY0990209	36239KY0990204	36239KY0990210	36239KY0990212	36239KY0990211	36239KY0990205	36239KY0990214	36239KY0990206	36239KY0990215	36239KY0990213	36239KY0990216	36239KY0990217	36239KY0990166	36239KY0990165
-\$10.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.42	-\$12.56	\$0.00	-\$9.24	-\$9.22
-\$16.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.88	-\$19.81	\$0.00	-\$14.56	-\$14.54
-\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.02	-\$16.85	\$0.00	-\$12.38	-\$12.37
-\$16.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.24	-\$19.31	\$0.00	-\$14.20	-\$14.18
-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.53	-\$1.17	\$0.00	-\$0.86	-\$0.86
-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	-\$0.03	\$0.00	-\$0.02	-\$0.02
\$37.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.93	\$34.68	\$0.00	-\$4.00	-\$3.94
\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$2.12	\$0.00	\$0.18	-\$0.03
\$21.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.55	\$19.83	\$0.00	\$9.75	\$9.60
\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32.46	-\$13.10	\$0.00	-\$45.33	-\$45.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.19	-\$20.54

\$333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.23	\$390.68	\$0.00	\$595.26	\$604.22
302	636	804	115	259	374	2,233	300	300	300	641	43	24,420	27,952

36239KY0990209	36239KY0990204	262201/1/0000210	26220440000212	26220670000211	262201/1/0000205	36239KY0990214	36239KY0990206	262201/1/0000215	36239KY0990213	262201//0000216	262201//0000217	262201//0000166	36239KY0990165
\$0.00			\$0.00	36239KY0990211 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36239KY0990216 \$341.58	\$0.00	36239KY0990166 \$508.87	\$498.48
\$0.00	\$0.00	Ş0.00	Ş0.00	Ş0.00	Ş0.00	Ş0.00	\$0.00	Ş0.00	Ş0.00	,	\$0.00		
0	0	0	0	0	0	0	0	0	0	232	0	370	622
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,516	\$0	\$197,629	\$297,744
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	97.41%	100.00%	99.10%	99.09%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.27%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.32%	0.00%	0.90%	0.91%
\$0					\$0	\$0		\$0	\$0	\$57,566	\$0	\$129,687	\$278,724
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.15%	100.00%	99.62%	99.61%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.85%	0.00%	0.38%	0.39%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721	\$0	-\$12,843	\$21,476
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										0.00%		0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,845	\$0	\$142,530	\$257,248
	1												
\$0.00						\$0.00				-\$44.98		-\$94.60	-\$155.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,367.09	\$0.00	-\$43,879.17	-\$29,682.08
\$0.00		¢0.00	¢0.00	¢0.00	ć0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢2.45.00	¢0.00	¢205.22	6442.50
\$0.00			\$0.00		\$0.00	\$0.00		\$0.00		\$245.02	\$0.00	\$385.22	\$413.58
\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$248.13 \$246.02		\$350.50 \$349.16	\$448.11 \$446.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.02	\$0.00	\$349.16	\$440.36

36239KY0990209	36239KY0990204	36239KY0990210	36239KY0990212	36239KY0990211	36239KY0990205	36239KY0990214	36239KY0990206	36239KY0990215	36239KY0990213	36239KY0990216	36239KY0990217	36239KY0990166	36239KY0990165
\$467.75	\$466.89	\$470.96	\$458.65	\$463.67	\$464.10	\$474.80	\$441.96	\$462.49	\$447.80	\$432.26	\$386.12	\$575.94	\$566.93
302	636	804	115	259	374	2,233	300	300	300	641	43	24,420	27,952
\$135,885	\$285,647	\$364,247	\$50,739	\$115,522	\$166,969	\$1,019,889	\$127,545	\$133,470	\$129,231	\$266,541	\$15,972	\$13,529,367	\$15,244,029
99.13%	99.13%	99.13%	99.11%	99.12%	99.12%	99.14%	99.08%	99.12%	99.09%	99.06%	98.94%	99.26%	99.25%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

0.87%	0.87%	0.87%	0.89%	0.88%	0.88%	0.86%	0.92%	0.88%	0.91%	0.94%	1.06%	0.74%	0.75%
\$155,163	\$331,915	\$418,221	\$59,668	\$133,857	\$190,626	\$1,159,949	\$152,432	\$152,573	\$150,726	\$313,236	\$21,123	\$13,966,256	\$15,781,022
99.13%	99.13%	99.13%	99.11%	99.12%	99.12%	99.14%	99.08%	99.12%	99.09%	99.06%	98.94%	99.26%	99.25%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.87%	0.87%	0.87%	0.89%	0.88%	0.88%	0.86%	0.92%	0.88%	0.91%	0.94%	1.06%	0.74%	0.75%
\$47,626	\$105,965	\$129,883	\$19,470	\$42,570	\$58,580	\$353,020	\$51,383	\$46,830	\$48,342	\$102,396	\$8,511	\$3,262,021	\$3,720,353
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$107,537	\$225,950	\$288,338	\$40,198	\$91,287	\$132,047	\$806,929	\$101,049	\$105,743	\$102,384	\$210,840	\$12,612	\$10,704,235	\$12,060,669
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,871	\$20,741	· ·					<u>.</u>			\$19,354		\$982,574	\$1,107,085
\$3,671	320,741	Ş20,407	\$3,030	70,300	712,121	\$74,070	73,270	75,700	79,336	713,334	71,130	7302,374	\$1,107,085
\$356.08	\$355.27	\$358.63	\$349.55	\$352.46	\$353.07	\$361.37	\$336.83	\$352.48	\$341.28	\$328.92	\$293.29	\$438.34	\$431.48
\$513.78	\$521.88	\$520.18	\$518.86	\$516.82	\$509.70	\$519.46	\$508.11	\$508.58	\$502.42	\$488.67	\$491.23	\$571.92	\$564.58
\$509.31	\$517.34	\$515.65	\$514.24	\$512.28	\$505.21	\$514.99	\$503.43	\$504.10	\$497.85	\$484.07	\$486.03	\$567.69	\$560.34

PPO Off Exchange													
36239KY099													
Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold
0.787	0.795	0.793	0.787	0.781	0.814	0.805	0.798	0.783	0.783	0.782	0.783	0.783	0.811
1.067	1.083	1.064	1.066	1.056	1.122	1.116	1.091	1.091	1.098	1.060	1.044	1.050	1.068
Renewing	Renewing	Renewing	Renewing	Renewing	Renewing	Renewing	Renewing	New	New	New	New	New	New
PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO
36239KY0990062	36239KY0990167	36239KY0990060	36239KY0990168	36239KY0990055	36239KY0990069	36239KY0990164	36239KY0990059	36239KY0990188	36239KY0990229	36239KY0990225	36239KY0990227	36239KY0990230	36239KY0990193
36239KY0990062 No	36239KY0990167 No	36239KY0990060 No	36239KY0990168 No	36239KY0990055 No	36239KY0990069 No	36239KY0990164 No	36239KY0990059 No	36239KY0990188 No	36239KY0990229 No	36239KY0990225 No	36239KY0990227 No	36239KY0990230 No	36239KY0990193 No
No													
No 0.34%													
No 0.34% 7.78%													
No 0.34% 7.78% 4.04%	No 1/1/2018	No 1/1/2018	No	No 1/1/2018	No 1/1/2018	No 1/1/2018	No	No 1/1/2018	No 1/1/2018	No 1/1/2018	No 1/1/2018	No 1/1/2018	No 1/1/2018
No 0.34% 7.78% 4.04% 1/1/2018	No 1/1/2018 -7.04%	No 1/1/2018 -5.16%	No 1/1/2018	No 1/1/2018 -1.93%	No 1/1/2018 -6.15%	No 1/1/2018	No 1/1/2018	No 1/1/2018 0.00%	No 1/1/2018 0.00%	No 1/1/2018 0.00%	No 1/1/2018 0.00%	No 1/1/2018 0.00%	No 1/1/2018
No 0.34% 7.78% 4.04% 1/1/2018 -6.49%	No 1/1/2018 -7.04% 3.53%	No 1/1/2018 -5.16% 5.74%	No 1/1/2018 -7.11%	No 1/1/2018 -1.93%	No 1/1/2018 -6.15% 4.65%	No 1/1/2018 -7.29%	No 1/1/2018 -7.35%	1/1/2018 0.00% 0.00%	No 1/1/2018 0.00%	No 1/1/2018 0.00%	No 1/1/2018 0.00% 0.00%	No 1/1/2018 0.00% 0.00%	No 1/1/2018 -5.43%

DDO 0((F |

36239KY0990062	36239KY0990167	36239KY0990060	36239KY0990168	36239KY0990055	36239KY0990069	36239KY0990164	36239KY0990059	36239KY0990188	36239KY0990229	36239KY0990225	36239KY0990227	36239KY0990230	36239KY0990193
-\$7.42	-\$8.19	-\$5.65	-\$8.30	-\$2.78	-\$7.44	-\$8.98	-\$9.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.04
-\$11.70	-\$12.91	-\$8.90	-\$13.09	-\$4.38	-\$11.72	-\$14.16	-\$14.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.44
-\$9.95	-\$10.98	-\$7.57	-\$11.14	-\$3.73	-\$9.97	-\$12.05	-\$12.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.19
-\$11.41	-\$12.59	-\$8.68	-\$12.76	-\$4.27	-\$11.43	-\$13.81	-\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.73
-\$0.69	-\$0.76	-\$0.52	-\$0.77	-\$0.26	-\$0.69	-\$0.83	-\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.68
-\$0.02	-\$0.02	-\$0.01	-\$0.02	-\$0.01	-\$0.02	-\$0.02	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
-\$3.82	-\$3.88	-\$3.81	-\$3.82	-\$3.78	-\$4.02	-\$4.00	-\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.21
\$0.30	-\$0.08	-\$0.30	\$0.02	-\$1.09	-\$0.44	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70
\$9.32	\$9.46	\$9.29	\$9.32	\$9.22	\$9.80	\$9.75	\$9.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.28
-\$35.38	-\$39.96	-\$26.15	-\$40.57	-\$11.08	-\$35.93	-\$44.12	-\$46.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.93
-\$20.22	-\$20.42	-\$24.97	-\$12.46	-\$29.85	-\$17.76	-\$14.72	-\$17.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$545.28	\$567.47	\$507.03	\$570.57	\$572.75	\$584.44	\$604.88	\$627.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.58
4,006	13,825	3,809	6,716	3,647	1,123	28,438	5,546	2,084	2,084	2,084	52	52	609

		1			1				1	1		1	
36239KY0990062	36239KY0990167	36239KY0990060	36239KY0990168	36239KY0990055	36239KY0990069	36239KY0990164	36239KY0990059	36239KY0990188	36239KY0990229	36239KY0990225	36239KY0990227	36239KY0990230	36239KY0990193
\$494.39	\$490.24	\$471.25	\$488.59	\$463.17	\$509.41	\$506.96	\$496.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.15
3,759	221	3,415	256	2,097	1,110	730	5,042	0	0	0	0	0	2,024
\$1,675,998	\$102,590	\$1,441,594	\$128,389	\$1,002,597	\$562,220	\$380,256	\$2,526,565	\$0	\$0	\$0	\$0	\$0	\$737,507
	22.224		22.224	00.504		22.122/	=0.044	400 000/	100.000	400.004	100 000/	100 000	
77.64%	99.08%	67.74%	99.08%	80.69%	59.18%	99.10%	70.24%	100.00%	100.00%	100.00%	100.00%	100.00%	77.34%
21.96%	0.00%	31.90%	0.00%	18.89%	40.51%	0.00%	29.39%	0.00%	0.00%	0.00%	0.00%	0.00%	21.79%
0.41%	0.92%	0.35%	0.92%	0.42%	0.31%	0.90%	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.87%
\$1,983,611	\$109,420	\$1,149,034	\$92,586	\$1,382,421	\$374,430	\$292,796		\$0	\$0	\$0	\$0	\$0	\$834,361
1 //-	,,	, , , ,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , ,	, , , , ,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, -		, .	, -		, , , , , ,
100.00%	99.60%	100.00%	99.60%	100.00%	100.00%	99.62%	99.97%	100.00%	100.00%	100.00%	100.00%	100.00%	99.37%
0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.0004
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.40%	0.00%	0.40%	0.00%	0.00%	0.38%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.63%
\$529,502	\$2,911	\$190,015	\$55,413	\$1,169,280	-\$69,195	\$135,355	\$1,182,429	\$0	\$0	\$0	\$0	\$0	\$367,004
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%						0.00%
\$1,454,109	\$106,508	\$959,018	\$37,173	\$213,141	\$443,625	\$157,441	\$1,650,230	\$0	\$0	\$0	\$0	\$0	\$467,357
+- /	7-00,000	7000,000	75.7=.5	+	7 : :0,0=0	7-01711	+ -//	7.0	7-1	+-1	7.5	7-1	+ 101/001
-\$3,006.19	-\$54.45	-\$3,416.08	-\$62.89	-\$1,419.42	-\$1,446.86	-\$186.09	-\$4,996.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.15
\$130,037.55	-\$18,616.53	-\$117,664.86		\$924,881.93	-\$163,469.12	\$79,143.33		· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$189,198.04
				•									
\$386.83	\$481.94	\$280.83	\$145.21	\$101.64	\$399.66	\$215.67	\$327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.91
\$527.70	\$495.11	\$336.47	\$361.67	\$659.24	\$337.32	\$401.09	\$561.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.23
\$527.70	\$493.14	\$336.47	\$360.22	\$659.24	\$337.32	\$399.55	\$561.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.64

36239KY0990062	36239KY0990167	36239KY0990060	36239KY0990168	36239KY0990055	36239KY0990069	36239KY0990164	36239KY0990059	36239KY0990188	36239KY0990229	36239KY0990225	36239KY0990227	36239KY0990230	36239KY0990193
\$550.42	\$558.76	\$548.97	\$550.21	\$544.82	\$578.91	\$575.70	\$563.14	\$563.13	\$566.30	\$547.09	\$538.77	\$541.81	\$551.03
4,006	13,825	3,809	6,716	3,647	1,123	28,438	5,546	2,084	2,084	2,084	52	52	609
\$2,121,085	\$7,430,984	\$2,011,495	\$3,554,636	\$1,911,382	\$625,386	\$15,749,056	\$3,004,375	\$1,128,915	\$1,135,280	\$1,096,773	\$26,950	\$27,102	\$322,811
99.23%	99.24%	99.23%	99.23%	99.22%	99.27%	99.26%	99.25%	99.25%	99.25%	99.23%	99.25%	99.25%	99.26%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

0.77%	0.76%	0.77%	0.77%	0.78%	0.73%	0.74%	0.75%	0.75%	0.75%	0.77%	0.75%	0.75%	0.74%
\$2,246,996	\$7,721,511	\$2,107,501	\$3,695,160	\$2,024,954	\$640,733	\$16,133,008	\$3,103,345	\$1,134,362	\$1,145,233	\$1,160,140	\$27,059	\$27,318	\$333,152
99.23%	99.24%	99.23%	99.23%	99.22%	99.27%	99.26%	99.25%	99.25%	99.25%	99.23%	99.25%	99.25%	99.26%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.77%	0.76%	0.77%	0.77%	0.78%	0.73%	0.74%	0.75%	0.75%	0.75%	0.77%	0.75%	0.75%	0.74%
\$568,693	\$1,842,114	\$515,838	\$882,873	\$512,545	\$145,867	\$3,672,634	\$726,192	\$241,091	\$246,925	\$292,302	\$5,751	\$5,890	\$77,812
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$1,678,303	\$5,879,397	\$1,591,663	\$2,812,288	\$1,512,410	\$494,865	\$12,460,374	\$2,377,152	\$893,271	\$898,308	\$867,838	\$21,308	\$21,428	\$255,339
40	مم	†o	ćo	ź0	¢ o	¢0	Ć0	امخ	ćo	Ć0	ć o	امخ	¢0
\$0	7.7			\$0		\$0	\$0		\$0	\$0		\$0	\$0
\$154,056	\$539,687	\$146,103	\$258,148	\$138,829	\$45,425	\$1,143,775	\$218,206	\$81,996	\$82,458	\$79,661	\$1,956	\$1,967	\$23,438
	4[4	*	4				4		4	4	4
\$418.95	\$425.27			\$414.70		\$438.16	\$428.62		\$431.05	\$416.43		\$412.08	\$419.28
\$560.91	\$558.52	\$553.30	\$550.20	\$555.24		\$567.30	\$559.56		\$549.54	\$556.69	\$520.37	\$525.35	\$547.05
\$556.59	\$554.27	\$549.03	\$545.97	\$550.91	\$566.39	\$563.11	\$555.37	\$540.24	\$545.41	\$552.40	\$516.46	\$521.41	\$543.00

Gold	Platinum	Platinum	Silver	Silver									
0.802	0.787	0.795	0.793	0.787	0.781	0.782	0.814	0.805	0.798	0.863	0.863	0.716	0.690
1.051	1.026	1.036	1.023	1.020	1.013	1.014	1.081	1.068	1.050	1.166	1.222	0.010	0.010
New	Renewing	New	Terminated	Terminated									
PPO													
36239KY0990194	36239KY0990195	36239KY0990196	36239KY0990197	36239KY0990198	36239KY0990199	36239KY0990224	36239KY0990226	36239KY0990191	36239KY0990192	36239KY0990173	36239KY0990190	36239KY0990161	36239KY0990160
No													
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.00%	-10.85%	0.00%	0.00%	0.00%	0.00%	0.00%	-8.84%	0.00%	0.00%	-7.59%	0.00%	0.00%	0.00%
0.00%	-0.22%	0.00%	0.00%	0.00%	0.00%	0.00%	1.63%	0.00%	0.00%	2.96%	0.00%	0.00%	0.00%
0.00%	14.82%	0.00%	0.00%	0.00%	0.00%	0.00%	9.30%	0.00%	0.00%	11.66%	0.00%	-100.00%	-100.00%

36239KY0990194	36239KY0990195	36239KY0990196	36239KY0990197	36239KY0990198	36239KY0990199	36239KY0990224	36239KY0990226	36239KY0990191	36239KY0990192	36239KY0990173	36239KY0990190	36239KY0990161	36239KY0990160
\$0.00	-\$23.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.72	\$0.00	\$0.00	-\$8.81	\$0.00	\$0.00	\$0.00
\$0.00	-\$37.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.70	\$0.00	\$0.00	-\$13.88	\$0.00	\$0.00	\$0.00
\$0.00	-\$31.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37.18	\$0.00	\$0.00	-\$11.81	\$0.00	\$0.00	\$0.00
\$0.00	-\$36.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.62	\$0.00	\$0.00	-\$13.54	\$0.00	\$0.00	\$0.00
\$0.00	-\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.58	\$0.00	\$0.00	-\$0.82	\$0.00	\$0.00	\$0.00
\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00
\$0.00	\$42.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.74	\$0.00	\$0.00	-\$4.18	\$0.00	\$0.00	\$0.00
\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
\$0.00	\$24.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.59	\$0.00	\$0.00	\$10.18	\$0.00	\$0.00	\$0.00
\$0.00	-\$62.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.81	\$0.00	\$0.00	-\$42.85	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.80	\$0.00	\$0.00	\$0.00

	\$0.00	\$577.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.39	\$0.00	\$0.00	\$564.51	\$0.00	\$0.00	\$0.00
Ī	697	100	345	95	167	91	52	28	709	138	1,485	918	0	0

36239KY0990194	262201/1/0000105	36239KY0990196	26220640000107	36239KY0990198	262201/1/0000100	36239KY0990224	36239KY0990226	36239KY0990191	36239KY0990192	262201/1/0000172	262201/1/0000100	36239KY0990161	36239KY0990160
\$0.00	\$461.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.17	\$0.00	\$0.00	\$538.59	36239KY0990190 \$0.00	\$441.33	\$426.17
\$0.00	,	Ş0.00	Ş0.00	Ş0.00	Ş0.00 0	Ş0.00	·	Ş0.00	Ş0.00		\$0.00		·
0	219	0	0	0	0	0	53	0	0	941	0	1,646	155
\$0	\$85,061	\$0	\$0	\$0	\$0	\$0	\$46,744	\$0	\$0	\$412,488	\$0	\$606,480	\$54,724
100.00%	98.89%	100.00%	100.00%	100.00%	100.00%	100.00%	96.89%	100.00%	100.00%	91.85%	100.00%	99.48%	99.48%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.17%	0.00%	0.00%	0.00%
0.00%	1.11%	0.00%	0.00%	0.00%	0.00%	0.00%	3.11%	0.00%	0.00%	0.98%	0.00%	0.52%	0.52%
\$0		\$0			\$0	\$0		\$0	\$0	\$105,718	\$0	\$404,811	\$116,714
100.00%	99.38%	100.00%	100.00%	100.00%	100.00%	100.00%	99.41%	100.00%	100.00%	99.46%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%	0.00%	0.00%	0.54%	0.00%	0.00%	0.00%
\$0	\$66,443	\$0	\$0	\$0	\$0	\$0	\$20,013	\$0	\$0	-\$147,087	\$0	-\$52,849	\$92,823
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0.00%						0.00%			0.00%		0.00%	0.00%
\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$13,475	\$0	\$0	\$252,805	\$0	\$457,660	\$23,891
\$0.00					\$0.00	\$0.00	-\$13.52	\$0.00				-\$364.99	-\$33.18
\$0.00	\$41,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,041.23	\$0.00	\$0.00	-\$172,794.78	\$0.00	-\$186,057.90	\$67,188.74
60.00	640.07	60.00	¢0.00	ć0.00	¢0.00	¢0.00	6254.24	ć0.00	ć0.00	¢262.66	60.00	6270.04	Ć4E444
\$0.00	\$18.27 \$321.66	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$254.24 \$631.84	\$0.00 \$0.00		\$268.66 \$112.35		\$278.04	\$154.14
\$0.00 \$0.00	\$321.66	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$631.84	\$0.00		\$112.35 \$111.74		\$245.94 \$245.94	\$752.99 \$752.99
\$0.00	\$319.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$028.12	\$0.00	\$0.00	\$111.74	\$0.00	\$245.94	\$752.99

36239KY0990194	36239KY0990195	36239KY0990196	36239KY0990197	36239KY0990198	36239KY0990199	36239KY0990224	36239KY0990226	36239KY0990191	36239KY0990192	36239KY0990173	36239KY0990190	36239KY0990161	36239KY0990160
\$542.41	\$529.54	\$534.59	\$527.93	\$526.41	\$522.66	\$523.43	\$557.59	\$550.80	\$542.00	\$601.41	\$630.58	\$0.00	\$0.00
697	100	345	95	167	91	52	28	709	138	1,485	918	-	-
\$363,679	\$50,939	\$177,419	\$48,246	\$84,567	\$45,753	\$26,183	\$15,019	\$375,665	\$71,950	\$859,127	\$556,849	\$0	\$0
99.25%	99.23%	99.24%	99.23%	99.23%	99.23%	99.23%	99.27%	99.26%	99.25%	99.32%	99.32%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

0.75%	0.77%	0.76%	0.77%	0.77%	0.77%	0.77%	0.73%	0.74%	0.75%	0.68%	0.68%	100.00%	100.00%
\$376,441	\$53,898	\$184,189	\$50,531	\$88,144	\$48,433	\$27,674	\$15,387	\$384,837	\$74,468	\$813,674	\$527,280	\$0	\$0
99.25%	99.23%	99.24%	99.23%	99.23%	99.23%	99.23%	99.27%	99.26%	99.25%	99.32%	99.32%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.75%	0.77%	0.76%	0.77%	0.77%	0.77%	0.77%	0.73%	0.74%	0.75%	0.68%	0.68%	100.00%	100.00%
\$88,745	\$13,641	\$43,942	\$12,368	\$21,060	\$12,259	\$6,973	\$3,503	\$87,607	\$17,426	\$133,970	\$86,815	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
\$287,696	\$40,257	\$140,247	\$38,163	\$67,084	\$36,174	\$20,701	\$11,884	\$297,230	\$57,042	\$679,704	\$440,465	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,408				· · · · · · · · · · · · · · · · · · ·		\$1,900	\$1,091		\$5,236	\$62,392		\$0	\$0 \$0
, ,	, ,	. ,	, ,	. ,	, ,	. ,	. ,	, ,	, ,		, ,		·
\$412.76	\$402.57	\$406.51	\$401.71	\$401.70	\$397.52	\$398.10	\$424.42	\$419.22	\$413.35	\$457.71	\$479.81	\$0.00	\$0.00
\$540.09	\$538.98	\$533.88	\$531.91	\$527.81	\$532.23	\$532.19	\$549.53	\$542.79	\$539.63	\$547.93	\$574.38	\$0.00	\$0.00
\$536.04	\$534.83	\$529.82	\$527.81	\$523.75	\$528.13	\$528.09	\$545.51	\$538.77	\$535.58	\$544.20	\$570.47	\$0.00	\$0.00

Silver	Silver	Bronze	Silver	Gold	Bronze	Silver	Silver	Bronze	Bronze	Bronze	Bronze	Bronze	Bronze
0.719	0.715	0.618	0.685	0.806	0.605	0.718	0.711	0.582	0.582	0.610	0.603	0.616	0.616
0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010
Terminated PPO													
36239KY0990158	36239KY0990157	36239KY0990134	36239KY0990122	36239KY0990106	36239KY0990101	36239KY0990088	36239KY0990162	36239KY0990144	36239KY0990141	36239KY0990138	36239KY0990135	36239KY0990119	36239KY0990118
No													
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

36239KY0990158	36239KY0990157	36239KY0990134	36239KY0990122	36239KY0990106	36239KY0990101	36239KY0990088	36239KY0990162	36239KY0990144	36239KY0990141	36239KY0990138	36239KY0990135	36239KY0990119	36239KY0990118
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ī	0	0	0	0	0	0	0	0	0	0	0	0	0	0

36239KY0990158	36239KY0990157	36239KY0990134	36239KY0990122	36239KY0990106	36239KY0990101	36239KY0990088	36239KY0990162	36239KY0990144	36239KY0990141	36239KY0990138	36239KY0990135	36239KY0990119	36239KY0990118
\$442.24	\$432.60	\$324.07	\$409.52	\$483.01	\$365.24	\$352.50	\$419.73	\$285.02	\$307.72	\$315.08	\$318.95	\$336.21	\$340.17
397	9	222	67	1	18	36	1,741	63	2	11	60	24	33
\$180,095	\$3,418	\$50,880	\$18,759	\$410	\$4,420	\$9,664	\$756,646	\$16,912	\$1,228	\$4,212	\$20,193	\$13,199	\$10,312
99.48%	98.77%	98.57%	95.95%	98.88%	98.66%	99.29%	84.93%	1.02%	1.02%	0.96%	57.83%	41.42%	33.48%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.62%	98.98%	98.98%	99.04%	41.33%	58.01%	66.06%
0.52%	1.23%	1.43%	4.05%	1.12%	1.34%	0.71%	0.44%	0.00%	0.00%	0.00%	0.83%	0.57%	0.46%
\$283,045	\$547	\$32,340	\$18,217	\$54	-\$945	\$6,421	\$678,823	-\$605	-\$122	-\$404	\$1,736	-\$682	\$1,044
100.00%	99.30%	99.10%	99.29%	99.40%	99.18%	99.81%	100.00%	98.99%	98.99%	99.05%	99.09%	99.13%	99.13%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.70%	0.90%	0.71%	0.60%	0.82%	0.19%	0.00%	1.01%	1.01%	0.95%	0.91%	0.87%	0.87%
640.024	ć4 04 7	¢0.056	ćo 474	ć2.44	¢2.250	ć2.02.4	\$4.62.6E0	¢2.002	Ć4 022	ć2 242	ć=20	Ć44 CE2	¢2.672
\$19,924	-\$1,817	-\$8,856	\$9,471	-\$241	-\$3,359	-\$3,834	\$163,658	\$3,883	-\$1,033	-\$3,213	-\$729	-\$11,652	-\$3,673
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
φo	ΨÇ	φo	ψo	φo	ΨO	φo	ψū	ψS	φo	φυ	ΨO	ψo	ΨO
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$263,121	\$2,365	\$41,196	\$8,745	\$294	\$2,414	\$10,255	\$515,165	-\$4,488	\$910	\$2,808	\$2,465	\$10,970	\$4,717
-\$88.25			-\$13.69				-\$909.51			-\$19.33		-\$28.02	-\$43.61
-\$21,604.29	-\$2,310.45	-\$42,161.37	-\$1,749.62	-\$299.10	-\$3,362.09	-\$9,480.44	-\$39,145.72	\$829.58	-\$1,032.86	-\$3,323.53	-\$5,703.55	-\$12,158.24	-\$5,003.68
\$662.77	\$262.74	\$185.57	\$130.53	\$294.25		\$284.85				\$255.30		\$457.08	\$142.95
\$712.96	\$60.81	\$145.67	\$271.89	\$53.59		\$178.35			-\$61.16	-\$36.76		-\$28.40	\$31.65
\$712.96	\$60.38	\$144.37	\$269.95	\$53.27	-\$52.07	\$178.02	\$389.90	-\$9.51	-\$60.54	-\$36.41	\$28.67	-\$28.15	\$31.37

36239KY0990158	36239KY0990157	36239KY0990134	36239KY0990122	36239KY0990106	36239KY0990101	36239KY0990088	36239KY0990162	36239KY0990144	36239KY0990141	36239KY0990138	36239KY0990135	36239KY0990119	36239KY0990118
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-	-	-	-	•	-	-
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								1		,	,		
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		1		-	-			1	1			1	
Bronze								Gold			Bronze	Bronze	Bronze
0.618	0.618	0.683	0.684	0.795	0.801	0.787	0.789	0.820	0.790	0.703	0.615	0.612	0.615
0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.680	0.672	0.676
Terminated	Terminated	Terminated	Terminated	Terminated	Terminated	Terminated	Terminated	Terminated	Terminated	Terminated	Renewing	New	New
PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	НМО	НМО	НМО
6239KY0990103	36239KY0990102	36239KY0990085	36239KY0990084	36239KY0990063	36239KY0990061	36239KY0990058	36239KY0990057	36239KY0990056	36239KY0990054	36239KY0990053	36239KY1170025	36239KY1170036	36239KY1170035
No	No	No	No	No	No	No	No	No	No	No	No	No	No
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.14%	0.00%	0.00%
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	20.22%	0.00%	0.00%

36239KY0990103	36239KY0990102	36239KY0990085	36239KY0990084	36239KY0990063	36239KY0990061	36239KY0990058	36239KY0990057	36239KY0990056	36239KY0990054	36239KY0990053	36239KY1170025	36239KY1170036	36239KY1170035
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.60	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.52	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.14	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.46	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.44	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.06	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.43	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.51	\$0.00	\$0.00

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.81	\$0.00	\$0.00
I	0	0	0	0	0	0	0	0	0	0	0	520	663	699

36239KY0990103	36239KY0990102	36239KY0990085	36239KY0990084	36239KY0990063	36239KY0990061	36239KY0990058	36239KY0990057	36239KY0990056	36239KY0990054	36239KY0990053	36239KY1170025	36239KY1170036	36239KY1170035
\$348.79	\$353.22	\$422.02	\$416.70	\$499.55	\$510.17	\$508.39	\$488.85	\$486.39	\$490.51	\$424.33	\$292.04	\$0.00	\$0.00
22	41	13,791	5,473	25,502	23,135	25,636	5,951	649	12,673	540	23	0	0
\$15,012	\$12,361	\$5,217,489	\$2,206,734	\$12,204,205	\$11,288,286	\$12,819,902	\$2,797,183	\$342,331	\$5,879,754	\$204,042	\$7,796	\$0	\$0
80.81%	20.12%	70.06%	64.28%	68.67%	72.33%	63.34%	66.01%	53.20%	72.77%	89.18%	99.28%	100.00%	100.00%
18.09%	79.61%	29.47%	35.29%	30.97%	27.29%	36.33%	33.64%	46.52%	26.85%	10.35%	0.00%	0.00%	0.00%
1.10%	0.27%	0.47%	0.43%	0.36%	0.38%	0.33%	0.35%	0.28%	0.38%	0.47%	0.72%	0.00%	0.00%
\$1,616	-\$1,448	\$5,234,883	\$1,651,379	\$10,270,431	\$9,708,494	\$10,585,618	\$3,715,361	\$656,972	\$5,707,108	\$210,152	-\$1,228	\$0	\$0
99.18%	99.15%	99.82%	99.69%	99.98%	99.99%	100.00%	100.00%	100.00%	100.00%	100.00%	99.81%	100.00%	100.00%
0.004	0.000	2 222/	2 2224	2 222/	0.004	2 222/	0.000/	2 222/		2 2224	2.004	0.000/	2 222/
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.82%	0.85%	0.18%	0.31%	0.02%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	0.00%	0.00%
\$580	-\$9,197	\$1,877,290	\$585,287	\$3,716,978	\$2,637,195	\$4,004,592	\$2,048,612	\$337,816	\$1,612,587	\$246,476	-\$6,383	\$0	\$0
\$300	-59,197	\$1,677,290	\$303,207	\$5,710,976	\$2,037,195	\$4,004,392	\$2,046,012	\$557,610	\$1,012,567	\$240,470	-50,565	ŞU	ŞU
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	·	·			·	·	,		,		·	,	·
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
\$1,036	\$7,749	\$3,357,593	\$1,066,092	\$6,553,454	\$7,071,299	\$6,581,027	\$1,666,749	\$319,156	\$4,094,521	-\$36,323	\$5,155	\$0	\$0
-\$10.96	-\$66.40	-\$11,654.07	-\$5,241.94		-\$22,290.63	-\$30,591.63	-\$6,432.37	-\$905.13	-\$11,600.75		-\$3.37		\$0.00
-\$1,763.55	-\$9,991.32	\$219,872.46	-\$90,020.62	\$1,338,978.77	\$606,302.57	\$1,761,944.76	\$1,404,019.35	\$245,729.82	\$426,334.54	\$185,783.77	-\$6,571.43	\$0.00	\$0.00
													. 1
\$47.07	\$189.00	\$243.46	\$194.79	\$256.98	\$305.65	\$256.71	\$280.08		\$323.09	-\$67.27	\$224.11	\$0.00	\$0.00
\$73.45	-\$35.31	\$379.59	\$301.73	\$402.73	\$419.65	\$412.92	\$624.33	\$1,012.28	\$450.34	\$389.17	-\$53.40	\$0.00	\$0.00
\$72.85	-\$35.02	\$378.91	\$300.80	\$402.63	\$419.62	\$412.92	\$624.33	\$1,012.28	\$450.34	\$389.17	-\$53.30	\$0.00	\$0.00

36239	KY0990103	36239KY0990102	36239KY0990085	36239KY0990084	36239KY0990063	36239KY0990061	36239KY0990058	36239KY0990057	36239KY0990056	36239KY0990054	36239KY0990053	36239KY1170025	36239KY1170036	36239KY1170035
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.09	\$346.57	\$348.77
	-	1	-	-	•	-	-	ı	-	-	1	520	663	699
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,620	\$221,033	\$234,519
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.95%	98.94%	98.95%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1.05%	1.06%	1.05%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$290,906	\$306,796
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.95%	98.94%	98.95%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1.05%	1.06%	1.05%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,975	\$116,028	\$121,334
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,026	\$174,878	\$185,462
\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762	\$16,053	\$17,024
\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$267.36	\$263.77	\$265.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.31	\$438.77	\$438.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.66	\$434.12	\$434.30

| Silver |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 0.717 | 0.713 | 0.717 | 0.717 | 0.686 | 0.717 | 0.712 | 0.713 | 0.714 | 0.710 | 0.715 | 0.717 | 0.710 | 0.692 |
| 0.822 | 0.815 | 0.814 | 0.828 | 0.753 | 0.698 | 0.568 | 0.797 | 0.841 | 0.837 | 0.808 | 0.815 | 0.821 | 0.799 |
| | | | | | | | | | | | | | |
| Renewing | Renewing | Renewing | Renewing | Renewing | New |
| НМО |
36239KY1170028	36239KY1170032	36239KY1170029	36239KY1170034	36239KY1170027	36239KY1170068	36239KY1170065	36239KY1170046	36239KY1170047	36239KY1170050	36239KY1170051	36239KY1170052	36239KY1170057	36239KY1170059
No													
110										110			110
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
-4.57%						0.00%	0.00%						0.00%
5.71%	4.96%		2.53%	6.42%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%		0.00%
0.00%	10.77%	18.73%	13.90%	18.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

36239KY1170028 36239KY1170032 36239KY1170029 36239KY1170029 36239KY1170034 36239KY1170059 36239KY1170059 36239KY1170050 36239K

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

-\$4.19

-\$6.60

-\$5.61 -\$6.44

-\$0.39

-\$0.01

-\$2.94

-\$0.55

\$7.18

-\$19.56

-\$24.77

-\$4.72

-\$7.44

-\$6.33

-\$7.26

-\$0.44

-\$0.01

-\$2.92

-\$0.41

\$7.12

-\$22.42

-\$11.75

-\$4.51

-\$7.10

-\$6.04

-\$6.93

-\$0.42

-\$0.01

-\$2.92

-\$0.18

\$7.11

-\$21.00

-\$18.45

-\$5.71

-\$9.00

-\$7.65

-\$8.77

-\$0.53

-\$0.01

-\$2.96

-\$0.43

\$7.23

-\$27.84

-\$21.17

-\$4.50

-\$7.09

-\$6.03

-\$6.92

-\$0.42

-\$0.01

-\$2.70

-\$0.60

\$6.58

-\$21.68

-\$13.53

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$427.47	\$426.73	\$358.15	\$349.69	\$449.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	57	171	599	172	258	258	27	49	81	81	81	216	31

				I .									
36239KY1170028	36239KY1170032	36239KY1170029	36239KY1170034	36239KY1170027	36239KY1170068	36239KY1170065	36239KY1170046	36239KY1170047	36239KY1170050		36239KY1170052	36239KY1170057	36239KY1170059
\$0.00	\$379.44	\$353.63	\$374.86	\$328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	12	4	28	10	0	0	0	0	0	0	0	0	0
\$0	\$6,288	\$1,758	\$8,168	\$4,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.00%	99.48%	99.48%	99.33%	99.47%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.52%	0.52%	0.67%	0.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	-\$324	-\$244	\$1,487	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.00%	100.00%	100.00%	99.84%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40	Ć4.053	Ć4 445	¢2.004	ć==0	ćo	ćo.	ćo	ćo.	ćo.	ćo	ćo.	ćo	¢o.
\$0	-\$4,953	-\$1,445	-\$3,991	-\$779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ΨÜ	φo	ψo	Ψ	ΨO	φυ	Ψ°	ΨŪ	ΨΨ	ΨO	φυ	Ψ°	ΨŰ	ψU
	0.00%	0.00%	0.00%	0.00%									
\$0	\$4,629	\$1,200	\$5,479	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0.00	-\$2.29	-\$0.71	-\$5.27	-\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
\$0.00	-\$5,373.01	-\$1,445.45	-\$5,826.46	-\$1,224.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
												-	
\$0.00	\$385.73	\$300.11	\$195.67	\$275.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	-\$27.03	-\$61.11	\$53.12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	-\$27.03	-\$61.11	\$53.04	\$197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

36239KY1170028	36239KY1170032	36239KY1170029	36239KY1170034	36239KY1170027	36239KY1170068	36239KY1170065	36239KY1170046	36239KY1170047	36239KY1170050	36239KY1170051	36239KY1170052	36239KY1170057	36239KY1170059
\$424.05	\$420.29	\$419.86	\$426.97	\$388.72	\$360.09	\$292.83	\$411.33	\$433.72	\$431.85	\$416.71	\$420.63	\$423.52	\$412.45
47	57	171	599	172	258	258	27	49	81	81	81	216	31
\$19,172	\$23,045	\$69,066	\$246,028	\$64,316	\$83,197	\$67,656	\$10,683	\$20,444	\$33,649	\$32,469	\$32,775	\$88,001	\$12,300
99.13%	99.13%	99.13%	99.14%	99.06%	99.13%	98.93%	99.11%	99.15%	99.15%	99.12%	99.13%	99.13%	99.11%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

0.87%	0.87%	0.87%	0.86%	0.94%	0.87%	1.07%	0.89%	0.85%	0.85%	0.88%	0.87%	0.87%	0.89%
\$21,706	\$25,879	\$80,096	\$279,913	\$75,587	\$95,139	\$90,145	\$12,488	\$23,413	\$37,106	\$36,681	\$37,443	\$100,923	\$14,399
99.13%	99.13%	99.13%	99.14%	99.06%	99.13%	98.93%	99.11%	99.15%	99.15%	99.12%	99.13%	99.13%	99.11%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.87%	0.87%	0.87%	0.86%	0.94%	0.87%	1.07%	0.89%	0.85%	0.85%	0.88%	0.87%	0.87%	0.89%
\$6,530	\$7,685	\$25,571	\$85,189	\$24,709	\$29,365	\$36,658	\$4,076	\$7,151	\$10,611	\$11,115	\$11,493	\$31,343	\$4,698
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$15,176	\$18,194	\$54,525	\$194,724	\$50,878	\$65,774	\$53,488	\$8,412	\$16,262	\$26,495	\$25,566	\$25,950	\$69,580	\$9,700
\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
\$1,393	\$1,670	\$5,005	\$17,874	\$4,670	\$6,486	\$5,274	\$772	\$1,493	\$2,432	\$2,347	\$2,382	\$6,387	\$890
			1					1					
\$322.90	\$319.19			\$295.80	·	\$207.32	\$311.56	·	\$327.10	\$315.63		\$322.13	\$312.92
\$461.84	\$454.01		\$467.30	\$439.46	·	\$349.40	\$462.51		\$458.10	\$452.85	\$462.26	\$467.24	\$464.48
\$457.82	\$450.06	\$464.32	\$463.28	\$435.33	\$365.55	\$345.66	\$458.39	\$473.75	\$454.20	\$448.86	\$458.24	\$463.17	\$460.34

				HMO Off Exchange									
				36239KY117									
Silver	Silver	Silver	Silver	Silver	Silver	Silver	Silver	Silver	Silver	Gold	Gold	Gold	Gold
0.702	0.714	0.702	0.715	0.714	0.699	0.702	0.719	0.703	0.712	0.802	0.782	0.814	0.802
0.808	0.809	0.770	0.806	0.828	0.781	0.780	0.835	0.777	0.673	0.945	0.912	0.972	0.797
New	New	New	New	New	New	New	New	New	New	Renewing	Renewing	Renewing	New
НМО	НМО	НМО	НМО	НМО	НМО	НМО	НМО	НМО	НМО	НМО	НМО	НМО	НМО
36239KY1170058	36239KY1170048	36239KY1170049	36239KY1170054	36239KY1170060	36239KY1170055	36239KY1170053	36239KY1170063	36239KY1170056	36239KY1170061	36239KY1170033	36239KY1170030	36239KY1170031	36239KY1170067
No	No	No	No	No	No	No	No	No	No	No	No	No	No
				0.00%									
				6.40%									
				4.98%									
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-22.63%	0.00%	0.00%	0.00%	-7.97%	-11.23%	-2.69%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-13.17%	0.00%	0.00%	0.00%	2.83%	-0.38%	9.20%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.29%	0.00%	0.00%	0.00%
				4.98%									

.

36239KY1170058	36239KY1170048	36239KY1170049	36239KY1170054	36239KY1170060	36239KY1170055	36239KY1170053	36239KY1170063	36239KY1170056	36239KY1170061	36239KY1170033	36239KY1170030	36239KY1170031	36239KY1170067
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.48	\$0.00	\$0.00	\$0.00	-\$9.22	-\$12.26	-\$2.21	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.75	\$0.00	\$0.00	\$0.00	-\$14.54	-\$19.33	-\$3.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.51	\$0.00	\$0.00	\$0.00	-\$12.37	-\$16.44	-\$2.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.71	\$0.00	\$0.00	\$0.00	-\$14.18	-\$18.85	-\$3.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.46	\$0.00	\$0.00	\$0.00	-\$0.86	-\$1.14	-\$0.21	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.02	-\$0.03	-\$0.01	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.31	\$0.00	\$0.00	\$0.00	-\$3.39	-\$3.27	-\$3.48	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	\$0.14	\$0.31	-\$0.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00	\$8.26	\$7.97	\$8.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$94.22	\$0.00	\$0.00	\$0.00	-\$46.16	-\$63.04	-\$7.95	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.43	-\$10.68	-\$14.14	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.43	\$0.00	\$0.00	\$0.00	\$579.18	\$561.25	\$295.17	\$0.00
69	100	81	81	81	81	81	81	81	27	195	15	8	258

		1								1			
36239KY1170058	36239KY1170048		36239KY1170054		36239KY1170055			36239KY1170056	36239KY1170061				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.30	\$0.00	\$0.00	\$0.00
0	0	0	0	0	0	0	0	0	0	758	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,173	\$0	\$0	\$0
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.48%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,610	\$0	\$0	\$0
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/
0.00%	0.00%		0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,645	\$0	\$0	\$0
φσ	ΨÇ	φo	Ψ	φo	φσ	Ψ.	ψÜ	φσ	ΨO	φσ σΞ /σ .5	Ψ.	γ°	ΨC
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										0.00%			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$92,035	\$0	\$0	\$0
¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	ć0.00	¢0.00	¢0.00	ć0.00	ć0.00	\$4.55.00	¢0.00	¢0.00	¢0.00
\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,444.91	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121.42	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$357.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$357.00	\$0.00	\$0.00	\$0.00
\$0.00	Ş0.00	Ş0.00	Ş0.00	Ş0.00	Ç0.00	Ç0.00	70.00	70.00	Ş0.00	7337.00	Ç0.00	Ş0.00	Ş0.00

36239KY1170058	36239KY1170048	36239KY1170049	36239KY1170054	36239KY1170060	36239KY1170055	36239KY1170053	36239KY1170063	36239KY1170056	36239KY1170061	36239KY1170033	36239KY1170030	36239KY1170031	36239KY1170067
\$416.96	\$417.35	\$397.44	\$415.91	\$427.01	\$402.93	\$402.70	\$431.00	\$400.89	\$347.22	\$487.79	\$470.72	\$501.44	\$411.38
69	100	81	81	81	81	81	81	81	27	195	15	8	258
\$27,676	\$40,147	\$30,968	\$32,407	\$33,272	\$31,396	\$31,378	\$33,583	\$31,236	\$9,018	\$91,500	\$6,792	\$3,859	\$95,047
99.12%	99.12%	99.08%	99.12%	99.14%	99.09%	99.09%	99.15%	99.09%	98.94%	99.25%	99.22%	99.27%	99.24%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

0.88%	0.88%	0.92%	0.88%	0.86%	0.91%	0.91%	0.85%	0.91%	1.06%	0.75%	0.78%	0.73%	0.76%
\$32,302	\$46,001	\$36,784	\$36,818	\$37,721	\$35,935	\$36,372	\$36,799	\$35,862	\$11,893	\$94,655	\$6,959	\$3,869	\$98,935
99.12%	99.12%	99.08%	99.12%	99.14%	99.09%	99.09%	99.15%	99.09%	98.94%	99.25%	99.22%	99.27%	99.24%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.88%	0.88%	0.92%	0.88%	0.86%	0.91%	0.91%	0.85%	0.91%	1.06%	0.75%	0.78%	0.73%	0.76%
\$10,273	\$14,136	\$12,399	\$11,301	\$11,523	\$11,214	\$11,665	\$10,356	\$11,267	\$4,792	\$22,315	\$1,753	\$881	\$23,792
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
\$22,029	\$31,865	\$24,384	\$25,517	\$26,198	\$24,721	\$24,707	\$26,443	\$24,595	\$7,101	\$72,340	\$5,205	\$2,988	\$75,142
\$0	\$0			\$0		\$0	\$0		\$0	\$0		\$0	\$0
\$2,022	\$2,925	\$2,238	\$2,342	\$2,405	\$2,269	\$2,268	\$2,427	\$2,258	\$652	\$6,640	\$478	\$274	\$7,409
\$319.26	\$318.65	\$301.04	\$315.03	\$323.43	\$305.20	\$305.02	\$326.46	\$303.65	\$263.00	\$370.98	\$347.02	\$373.52	\$291.25
\$468.14	\$460.01	\$454.12	\$454.54	\$465.69	\$443.65	\$449.04	\$454.31	\$442.74	\$440.49	\$485.41	\$463.90	\$483.62	\$383.47
\$464.02	\$455.96	\$449.94	\$450.54	\$461.68	\$439.61	\$444.95	\$450.45	\$438.71	\$435.82	\$481.77	\$460.28	\$480.09	\$380.55

Gold	Platinum	Gold	Bronze										
0.781	0.783	0.811	0.787	0.795	0.793	0.787	0.781	0.783	0.805	0.798	0.863	0.782	0.618
0.768	0.944	0.960	0.923	0.932	0.920	0.918	0.911	0.939	0.960	0.945	1.052	0.010	0.010
New	Terminated	Terminated											
НМО	PPO	PPO											
36239KY1170066	36239KY1170064	36239KY1170038	36239KY1170041	36239KY1170042	36239KY1170043	36239KY1170044	36239KY1170045	36239KY1170062	36239KY1170039	36239KY1170040	36239KY1170037	36239KY0980007	36239KY0980021
No													
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-100.00%

36239KY1170066	36239KY1170064	36239KY1170038	36239KY1170041	36239KY1170042	36239KY1170043	36239KY1170044	36239KY1170045	36239KY1170062	36239KY1170039	36239KY1170040	36239KY1170037	36239KY0980007	36239KY0980021
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258	15	170	28	96	27	47	25	15	198	39	26	0	0

		1		ı									
36239KY1170066	36239KY1170064	36239KY1170038	36239KY1170041	36239KY1170042	36239KY1170043	36239KY1170044	36239KY1170045	36239KY1170062	36239KY1170039	36239KY1170040	36239KY1170037	36239KY0980007	36239KY0980021
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.76	\$318.50
0	0	0	0	0	0	0	0	0	0	0	0	319	139
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,221	\$45,931
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	68.43%	98.61%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.80%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.77%	1.39%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,777	\$9,119
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.37%	99.10%
2 224	0.000/	0.000/	0.000/	0.000/	2 222/	0.000/	0.000/	0.000/	2 222/	2 224	0.000/	0.000/	0.000/
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.63%	0.90%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$36,424	-\$26,076
ÇÜ	ېږ	Ş0	ŞU	Ş0	\$ 0	, , , , , , , , , , , , , , , , , , , 	, 50	30	3 0	ŞÜ	, , , , , , , , , , , , , , , , , , , 	-330,424	-\$20,070
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	·		,	,		,	,		·		,	,	,
												0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,201	\$35,196
\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	\$0.00	-\$316.53	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,555.86	-\$41,856.28
L	4	AI	4	A		A	A	4			A	400	40=1
\$0.00	\$0.00	\$0.00	\$0.00	·					\$0.00	\$0.00	\$0.00		\$253.21
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$174.85	\$65.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.74	\$65.02

36239KY1170066	36239KY1170064	36239KY1170038	36239KY1170041	36239KY1170042	36239KY1170043	36239KY1170044	36239KY1170045	36239KY1170062	36239KY1170039	36239KY1170040	36239KY1170037	36239KY0980007	36239KY0980021
\$396.40	\$487.25	\$495.54	\$476.21	\$480.75	\$474.76	\$473.40	\$470.02	\$484.51	\$495.34	\$487.41	\$542.55	\$0.00	\$0.00
258	15	170	28	96	27	47	25	15	198	39	26	-	-
\$91,585	\$7,031	\$81,037	\$12,827	\$44,397	\$12,331	\$21,403	\$11,304	\$6,991	\$94,346	\$18,286	\$13,570	\$0	\$0
99.21%	99.25%	99.26%	99.23%	99.24%	99.22%	99.22%	99.22%	99.25%	99.26%	99.25%	99.32%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

0.79%	0.75%	0.74%	0.77%	0.76%	0.78%	0.78%	0.78%	0.75%	0.74%	0.75%	0.68%	100.00%	100.00%
\$97,548	\$6,869	\$83,770	\$13,552	\$46,314	\$12,706	\$22,164	\$12,178	\$6,804	\$96,766	\$18,725	\$12,744	\$0	\$0
99.21%	99.25%	99.26%	99.23%	99.24%	99.22%	99.22%	99.22%	99.25%	99.26%	99.25%	99.32%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.79%	0.75%	0.74%	0.77%	0.76%	0.78%	0.78%	0.78%	0.75%	0.74%	0.75%	0.68%	100.00%	100.00%
\$25,142	\$1,481	\$19,566	\$3,430	\$11,049	\$3,110	\$5,295	\$3,082	\$1,446	\$22,029	\$4,382	\$2,098	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$72,406	\$5,388	\$64,204	\$10,122	\$35,265	\$9,596	\$16,868	\$9,096	\$5,358	\$74,738	\$14,343	\$10,646	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,139	\$495	\$5,894		\$3,237	\$881	\$1,548	\$835	· ·	\$6,860	\$1,317	· ·	\$0	\$0
	•						·					· .	·
\$280.64	\$359.20	\$377.67	\$361.51	\$367.34	\$355.40	\$358.90	\$363.83	\$357.19	\$377.46	\$367.77	\$409.44	\$0.00	\$0.00
\$378.09	\$457.94	\$492.77	\$484.01	\$482.43	\$470.59	\$471.57	\$487.13	\$453.60	\$488.72	\$480.12	\$490.14	\$0.00	\$0.00
\$375.11	\$454.51	\$489.12	\$480.29	\$478.77	\$466.92	\$467.89	\$483.33	\$450.19	\$485.10	\$476.52	\$486.81	\$0.00	\$0.00

						PPO On E	Exchange						
						36239	KY098						
Silver	Silver	Silver	Bronze	Silver	Silver	Gold	Gold	Gold	Bronze	Bronze	Silver	Bronze	Bronze
0.685	0.685	0.685	0.602	0.683	0.683	0.780	0.780	0.780	0.603	0.603	0.681	0.617	0.617
0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010
Terminated PPO													
36239KY0980018	36239KY0980017	36239KY0980015	36239KY0980013	36239KY0980030	36239KY0980029	36239KY0980026	36239KY0980024	36239KY0980023	36239KY0980022	36239KY0980020	36239KY0980016	36239KY0980014	36239KY0980011
No													
						3.9	7%						
						10.7	72%						
						0.0	0%						
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
						0.0	0%						

36239KY0980018	36239KY0980017	36239KY0980015	36239KY0980013	36239KY0980030	36239KY0980029	36239KY0980026	36239KY0980024	36239KY0980023	36239KY0980022	36239KY0980020	36239KY0980016	36239KY0980014	36239KY0980011
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	0	0	0	0	0	0	0	0	0	0	0	0	0

36239KY0980018	36239KY0980017	36239KY0980015	36239KY0980013	36239KY0980030	36239KY0980029	36239KY0980026	36239KY0980024	36239KY0980023	36239KY0980022		36239KY0980016		
\$398.70	\$398.12	\$417.25	\$335.88	\$381.68	\$389.83	\$445.54	\$466.18	\$462.24	\$310.77	\$318.86	\$397.02	\$334.48	\$351.97
2	10	49	138	89	64	31	166	17	41	207	185	29	20
\$723	\$3,856	\$15,397	\$59,232	\$32,287	\$18,613	\$12,740	\$82,601	\$13,303	\$9,571	\$51,952	\$62,389	\$7,769	\$10,292
98.79%	98.79%	98.79%	98.66%	73.06%	94.44%	53.23%	87.00%	0.68%	74.31%	78.61%	69.41%	82.26%	93.78%
0.00%	0.00%	0.00%	0.00%	26.04%	4.40%	46.18%	12.03%	99.32%	24.65%	20.29%	29.75%	16.62%	4.95%
1.21%	1.21%	1.21%	1.34%	0.90%	1.17%	0.59%	0.98%	0.00%	1.04%	1.11%	0.85%	1.12%	1.27%
-\$122	-\$118	\$12,000	\$2,714	\$8,615	-\$478	\$25,575	\$42,062	\$10,088	-\$2,374	-\$1,651	\$27,664	-\$812	-\$236
99.28%	99.28%	99.28%	99.15%	99.25%	99.27%	99.38%	99.38%	99.33%	99.09%	99.06%	99.26%	99.15%	99.15%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.72%	0.72%	0.72%	0.85%	0.75%	0.73%	0.62%	0.62%	0.67%	0.91%	0.94%	0.74%	0.85%	0.85%
4					4		4	4				4	4
-\$610	-\$2,236	-\$2,325	-\$39,065	-\$16,460	-\$9,179	-\$431	\$21,312	\$11,309	-\$9,156	-\$38,402	-\$19,510	-\$6,491	-\$5,196
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ÇÜ	Ç	Ç	Ç	Ç	ÇÜ	ÇÜ	ÇÜ	ÇÜ	Şυ	Ç	γŪ	ÇÜ	ÇÜ
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$488	\$2,118	\$14,324	\$41,780	\$25,075	\$8,702	\$26,007	\$20,751	-\$1,222	\$6,782	\$36,752	\$47,174	\$5,679	\$4,960
-\$0.40	-\$2.00	-\$10.27	-\$23.27	-\$62.32	-\$18.15	-\$39.54	-\$86.46	-\$43.85	-\$22.49	-\$101.77	-\$148.70	-\$13.13	-\$5.32
-\$610.39	-\$2,566.62	-\$10,348.31	-\$46,662.61	-\$24,698.73	-\$12,403.03	-\$5,645.81	\$8,909.56	\$5,612.59	-\$9,283.60	-\$46,413.47	-\$41,850.82	-\$6,869.72	-\$5,830.67
\$243.94	\$211.79	\$292.33	\$302.75	\$281.74	\$135.96	\$838.93	\$125.01	-\$71.88	\$165.41		\$254.99		\$248.00
-\$61.11	-\$11.84	\$244.89	\$19.67	\$96.79	-\$7.46	\$825.01	\$253.39	\$593.39	-\$57.90	· ·	\$149.53		-\$11.78
-\$60.67	-\$11.76	\$243.14	\$19.50	\$96.06	-\$7.41	\$819.86	\$251.82	\$589.41	-\$57.38	-\$7.90	\$148.43	-\$27.76	-\$11.68

36239KY0980018	36239KY0980017	36239KY0980015	36239KY0980013	36239KY0980030	36239KY0980029	36239KY0980026	36239KY0980024	36239KY0980023	36239KY0980022	36239KY0980020	36239KY0980016	36239KY0980014	36239KY0980011
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	·	-	-	-	-	-	-
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								1		,	,		
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gold	Gold
0.782	0.782
0.010	0.010
Terminated	Terminated
PPO	PPO
36239KY0980010	36239KY0980009
No	No
1/1/2018	1/1/2018
0.00%	0.00%
0.00%	0.00%
-100.00%	-100.00%
	•

36239KY0980010	36239KY0980009
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
0	0

36239KY0980010	36239KY0980009
\$455.01	\$456.25
112	448
\$42,770	\$215,282
87.81%	77.35%
11.20%	21.78%
0.98%	0.87%
\$31,457	\$82,312
99.37%	99.37%
0.00%	0.00%
0.63%	0.63%
-\$13,459	-\$103,592
\$0	\$0
0.00%	0.00%
\$44,916	\$185,905

-\$54.79	-\$330.37
-\$23,229.70	-\$140,795.47

\$401.03	\$414.97
\$280.87	\$183.73
\$279.11	\$182.58

36239KY0980010	36239KY0980009
\$0.00	\$0.00
-	-
\$0	\$0
0.00%	0.00%
0.00%	0.00%

100.00%	100.00%
\$0	\$0
0.00%	0.00%
0.00%	0.00%
100.00%	100.00%
\$0	\$0
\$0	\$0
_	
0.00%	0.00%
\$0	\$0
•	
\$0	\$0

٥۶	ŞU
\$0	\$0

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00